TREASURER'S REPORT: 1972, 1973, BUDGET FOR 1974

Financial Statement 1972

Assets:	
Transfer of account from Florida (Jim Lloyd) to Washington (Terry Erwin) plus accumulated checks forwarded from Woodruff, Lloyd, and Purdue—opened account at Riggs National, D.C.	$ 3,216.61
Income:	
Page charges, separates, postage on separates charged to authors after 5 March 1972	921.81
Membership dues, institutional subscriptions; plus page charges, separates, etc. before 5 March 1972	4,645.14
Balance of credits:	$ 8,783.56
Disbursements:	
Printer's cost for Bulletin production	$ 2,919.60
Printer's other services (addressograph, etc.)	30.05
Inkblot Co. services (stuffing envelopes, etc.)	111.20
Newsletter production and mailing	104.84
Administration supplies (postage, rubber stamps, envelopes, billing forms, etc.)	328.03
Editor's office postage kitty	50.00
Riggs Bank service charge (checks)	11.92
Transfer to Jacques from Abdullah for directory	2.00
Balance of Debits:	$ 3,557.64
Income over disbursements, 1972	$ 5,225.92

Preliminary Financial Statement 1973 (thru Nov. 15, 1973)

Assets:	
Balance from 1972	$ 5,225.92
Income:	
Page charges, separates, postage on separates charged to authors after 1 January 1973	1,148.68
Membership dues, institutional subscriptions	5,464.65
Balance of credits:	$11,839.25

(Treasurer's Report, *continued*)

Disbursements:	
Printer's cost for Bulletin production	$ 4,276.83
Printer's other services (addressograph, etc.)	54.07
Inkblot Co. services (stuffing envelopes, etc.)	81.35
Newsletter printing	51.50
Newsletter postage	53.88
Administration supplies (postage, envelopes, billing forms, ballots, etc.)	242.70
Editor's office postage kitty	125.00
2nd class mailing permit	50.00
Faxon refund (Poland quit)	10.00
Tax on envelopes	1.00
Balance of debits:	$ 4,946.33

Proposed 1974 Budget

Income:	
Page charges	$ 1200.00
Membership dues, institutional subscriptions	4,500.00
Total	$ 5,700.00
Expenses:	
Bulletin costs	$ 4,500.00
Printer's other services (addressograph, etc.)	60.00
Postage, envelopes, forms, etc.	300.00
Bulletin stuffing and mailing expenses	200.00
Editor's postage, 2nd class mailing	175.00
Total	$ 5,235.00
Income Over Expenses	$ 465.00

. . . Respectfully submitted by Terry L. Erwin, Treasurer (1973;. Audited by Donald M. Anderson and Ginter Ekis.